

PUBLIC

**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
FINANCIAL REPORT - TEXAS ONLY
BASIC SERVICE
FOURTH QUARTER 2015**

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BASIC SERVICE
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DISCLAIMER: *The following information is intended only as a guide and may in no respect be relied upon as an alternative or supplement to the data filed by the company. TDI assumes no responsibility for omissions, inaccuracies or ambiguities. although every effort has been made to ensure the accuracy of the information, all parties are advised to consult the company directly and/or other sources regarding the extent and nature of this information.*

Source: **HMO database F1215Q.xls
HMO Financial Statements**

BASIC HMO's Service Areas/Divisions

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7	Division 8	Division 9	Division 10	Division 11	Division 12	Division 13	Division 14
28-	05791	95490	0001	Aetna Health Inc.	08/20/87	Consolidated	Houston	San Antonio	Austin	Corpus Chris	El Paso	Dallas							
28-	68775	95040	0304	Aetna Better Health of Texas, Inc.	05/21/76	Consolidated	Austin	Corpus Christi	El Paso	Houston	North Texas	San Antonio	Northeast Texa						
28-	94502	95314		Amerigroup Texas, Inc.	01/25/96	Consolidated	Dallas	Ft Worth	Houston	Austin	Corpus Christi	San Antonio	Beaumont	El Paso	Lubbock				
28-	95962	12151		Arcadian Health Plan, Inc.	02/01/05	Consolidated	Amarillo	Austin	Beaumont	El Paso	Northeast Texa	Texas	Arizona	California	Maine	Missouri	New Hampshire	South Carolina	Virginia
28-	96137	12282		Humana Regional Health Plan, Inc.	11/21/06	Consolidated	Texas	Arkansas	Oklahoma										
28-	95997	10134	3387	Bravo Health Texas, Inc.	04/04/05	Consolidated	El Paso	Houston	San Antonio	Dallas, Ft Wc	Texas	South Texas	Corpus Christi						
28-	96530	14154		CHRISTUS Health Plan	11/10/11	Corpus Christi*													
28-	94587	95383	0911	Cigna Healthcare of Texas, Inc.	05/31/96	Consolidated	Dallas	Houston											
28-	94402	95248		Community First Health Plans, Inc.	10/06/95	San Antonio*													
28-	94693	95615		Community Health Choice, Inc.	02/26/97	Houston*													
28-	95330	95822		Cook Children's Health Plan	02/25/99	Dallas*													
28-	94753	95809		Driscoll Children's Health Plan	10/29/98	Corpus Christi*													
28-	95463	52635		El Paso First Health Plans, Inc.	10/20/00	Consolidated													
28-	96106	12597	3744	Fresenius Health Plans of Texas Inc.	06/30/06	Consolidated													
28-	94686	70670	0917	Health Care Service Corp.	01/31/84	Consolidated	Abilene	Amarillo,Lubbo	Austin	Beaumont,Lu	Corpus Christi	Dallas,Ft Worth	East Texas,Tyle	El Paso	Houston	Midland	Rio Grande Va	San Angelo	San Antonio
28-	96158	12902	3477	Healthspring Life & Health Ins. Co., Inc	02/27/07	Consolidated	TX HMO	TX Non-HMO	National Part										
28-	93827	95024	0119	Humana Health Plan of Texas, Inc.	05/16/84	Consolidated	Corpus Christi	Houston	San Antonio	Austin	Dallas	El Paso	Rio Grande	East Texas					
28-	96144	12827		K S Plan Administrators, LLC	12/29/06	Consolidated													
28-	14281855	15489		Memorial Hermann Health Plan, Inc.	04/25/14	Consolidated													
28-	95943	10757	1531	Molina Healthcare of Texas, Inc.	06/22/05	Consolidated	Houston	San Antonio	Dallas	El Paso									
28-	94578	95414		Parkland Community Health Plan, Inc.	08/23/96	Northeast TX*													
28-	95721	11494		Physicians Health Choice of Texas, LLC	08/14/02	Consolidated	Austin	Corpus Christi	El Paso	Rio Grande									
28-	93742	95099	0600	Scott & White Health Plan	10/31/81	Central TX*													
28-	96002	10768	0953	Selectcare Health Plans, Inc.	07/05/05	Consolidated	Texas	Indiana											
28-	95546	10096		SelectCare of Texas, L.L.C.	10/09/00	Consolidated	Beaumont	Houston											
28-	96529	14151		Sendero Health Plans, Inc.	11/01/11	Austin*													
28-	94408	95240		Seton Health Plan, Inc.	09/05/95	Austin*													
28-	94393	95138	0422	SHA, L.L.C.	02/10/95	Consolidated	Abilene	Amarillo	Lubbock	Waco	West & Central								
28-	94703	95647		Superior Healthplan, Inc.	04/29/97	Consolidated	San Antonio	El Paso	Austin	Lubbock	Corpus Christi	Dallas	MRSWest	MRSACent	South TX				
28-	96528	15483		Today's Options of Texas, Inc.	04/11/14	Consolidated	Houston	Beaumont											
28-	14311397	15452		Prominence HealthFirst of Texas	02/19/14	Consolidated	Amarillo	South Texas											
28-	94570	95329		Texas Children's Health Plan, Inc.	02/21/96	Houston*													
28-	94585	95420		UNICARE Health Plans of Texas, Inc.	08/29/96	Houston*													
28-	05871	95174	0466	UnitedHealthcare Benefits of Texas, Inc	05/13/86	Consolidated	Austin,San An	Corpus Christi	Dallas,Ft Wort	Houston	Austin	San Antonio							
28-	95598	11141		Unitedhealthcare Community Plan of T	08/09/01	Consolidated	Austin,San An	Corpus Christi	Houston	Dallas, Ft Wc									
28-	05925	95765	0707	Unitedhealthcare of Texas, Inc.	08/30/85	Consolidated	Austin,San An	Corpus Christi	Dallas,Ft Wort	Houston	Houston,Corpu								
29-	94863	95764		UTMB Health Plans, Inc.	05/15/98	Galveston*													
28-	96042	12346		Allegian Insurance Co.	11/07/05	Harlingen*													
28-	94390	95313		Vista Health Plan, Inc.	01/26/96	Austin*													
28-	96174	12964		Wellcare of Texas, Inc.	06/01/07	Consolidated	Dallas	Ft Worth	Houston	San Antonio	El Paso	Arizona	Lubbock	South TX					

*Only operates in one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2015
COMMERCIAL RISK PREMIUMS - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	(\$32,182)	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$56,964,442	\$50,120,423	\$48,791,252	\$45,386,941	\$45,511,382
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Arkansas Community Care	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$0	\$87,379	\$153,737	\$364,790	\$432,640
Cigna Healthcare of Texas, Inc.	\$22,605,968	\$19,810,843	\$20,395,545	\$21,060,008	\$21,790,920
Community First Health Plans, Inc.	\$5,896,682	\$6,560,094	\$6,832,256	\$7,058,828	\$7,565,953
Community Health Choice, Inc.	(\$3,731,157)	\$22,220,113	\$34,352,141	\$3,873,667	\$17,468,319
Cook Children's Health Plan	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$229,726,301	\$327,450,077	\$120,384,329	\$245,650,383	\$310,004,966
Healthspring Life & Health Ins. Co., Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	\$261,589,551	\$286,185,040	\$255,573,677	\$243,976,457	\$165,637,574
K S Plan Administrators, LLC	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	\$0	\$995,237	\$1,181,187	\$1,399,650	\$1,155,901
Molina Healthcare of Texas, Inc.	\$1,072,059	\$11,202,423	\$18,351,785	\$13,188,617	\$13,028,363
Parkland Community Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	\$67,475,269	\$80,066,382	\$85,228,334	\$86,017,573	\$87,010,558
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	\$3,212,077	\$4,465,169	\$5,125,611	\$5,127,842	\$4,052,656
Seton Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	\$42,122,058	\$44,955,246	\$45,549,345	\$47,088,664	\$58,254,664
Superior Healthplan, Inc.	\$1,307,905	\$4,721,272	\$5,690,460	\$5,647,352	\$5,394,758
Texas Children's Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$4,357,079	\$3,610,580	\$3,080,529	\$2,846,938	\$2,857,163
Unitedhealthcare Community Plan of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	\$473,588	\$5,060,130	\$5,865,932	\$8,038,008	\$8,942,254
UTMB Health Plans, Inc.	\$189,550	\$190,487	\$185,508	\$180,074	\$175,392
Allegian (Valley Baptist) Insurance Co.	(\$13,627,430)	\$9,858,671	\$10,506,795	\$10,516,007	\$8,532,555
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
TOTAL BASIC SERVICE	\$679,601,760	\$877,559,566	\$667,248,423	\$747,421,800	\$757,816,018

INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICARE (BASIC) PREMIUMS - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$48,619,607	\$37,196,780	\$50,609,604	\$41,036,574	\$41,143,136
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Arkansas Community Care	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	\$320,807,800	\$342,196,613	\$331,848,918	\$329,006,481	\$326,916,023
Humana Health Plan of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$20,870,961	\$21,577,431	\$42,063,552	\$64,640,673	\$76,457,591
Parkland Community Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	\$39,396,033	\$37,983,880	\$12,909,430	\$37,318,335	\$36,573,726
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$0	\$25,804	\$25,280,337	\$50,390,408	\$34,832,833
Texas Children's Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Allegian (Valley Baptist) Insurance Co.	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
TOTAL BASIC SERVICE	\$429,694,401	\$438,980,508	\$462,711,841	\$522,392,471	\$515,923,309

INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICAID PREMIUMS - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	\$293,078,979	\$311,081,094	\$309,218,334	\$353,062,161	\$321,231,935
Aetna Health Inc.	\$30,136,182	\$58,881,152	\$55,913,831	\$36,535,281	\$0
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$550,418,042	\$655,703,529	\$717,252,910	\$737,599,770	\$720,195,173
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Arkansas Community Care	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$4,744,245	\$4,474,505	(\$119,502)	\$9,239,658	\$5,151,830
Cigna Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	\$70,700,671	\$71,280,844	\$76,258,717	\$77,770,757	\$80,523,516
Community Health Choice, Inc.	\$179,275,935	\$168,697,766	\$168,991,141	\$178,014,370	\$196,025,032
Cook Children's Health Plan	\$71,449,088	\$63,732,180	\$65,473,643	\$66,805,404	\$64,065,611
Driscoll Children's Health Plan	\$106,064,227	\$101,822,005	\$102,056,118	\$106,951,957	\$111,991,983
El Paso First Health Plans, Inc.	\$37,353,652	\$37,154,909	\$38,712,435	\$39,580,145	\$61,844,646
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$19,490,294	\$17,257,354	\$18,062,393	\$18,759,298	\$21,395,934
Healthspring Life & Health Ins. Co., Inc.	\$142,647,845	\$163,683,486	\$218,378,627	\$220,406,001	\$223,367,226
Humana Health Plan of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$301,202,279	\$370,188,942	\$447,444,095	\$458,209,952	\$474,195,765
Parkland Community Health Plan, Inc.	\$117,380,922	\$117,713,799	\$121,579,899	\$120,061,788	\$117,975,728
Physicians Health Choice of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	\$34,162,895	\$28,860,351	\$28,218,943	\$27,884,806	\$27,330,672
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	\$9,653,334	\$9,313,838	\$8,347,968	\$8,519,287	\$9,021,770
Seton Health Plan, Inc.	\$9,200,099	\$9,526,692	\$9,476,672	\$10,142,814	\$10,529,258
SHA, L.L.C.	\$63,136,695	\$70,663,708	\$65,493,288	\$66,143,800	\$67,292,008
Superior Healthplan, Inc.	\$519,944,837	\$534,368,580	\$649,719,491	\$686,454,062	\$711,992,229
Texas Children's Health Plan, Inc.	\$207,249,221	\$205,161,393	\$202,009,437	\$204,077,878	\$219,542,034
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	(\$0)	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas, LLC	\$267,859,441	\$339,474,247	\$393,422,023	\$404,347,655	\$411,190,438
Unitedhealthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Allegian (Valley Baptist) Insurance Co.	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
TOTAL BASIC SERVICE	\$3,035,148,882	\$3,339,040,375	\$3,695,910,464	\$3,830,566,844	\$3,854,862,788

INCOME STATEMENT DATA
FOURTH QUARTER 2015

POINT OF SERVICE RIDER COVERAGE PREM - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$18,926,868	\$55,593,816
Amerigroup Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Arkansas Community Care	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	\$26,290,560	\$27,474,581	\$27,842,906	\$27,554,986	\$29,430,800
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Allegian (Valley Baptist) Insurance Co.	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
TOTAL BASIC SERVICE	\$26,290,560	\$27,474,581	\$27,842,906	\$46,481,854	\$85,024,616

INCOME STATEMENT DATA
FOURTH QUARTER 2015

CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	(\$360)	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$2,153,423	\$3,376,862	\$3,357,246	\$2,251,127	\$1
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$21,017,651	\$24,887,490	\$26,539,930	\$27,350,455	\$23,923,928
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Arkansas Community Care	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$251,194	\$240,686	(\$457)	\$487,766	\$354,306
Cigna Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	\$6,661,868	\$6,302,740	\$6,523,437	\$6,787,482	\$6,729,233
Community Health Choice, Inc.	\$15,068,213	\$13,948,649	\$15,772,769	\$16,386,860	\$15,680,359
Cook Children's Health Plan	\$11,655,150	\$8,719,146	\$10,064,402	\$8,428,237	\$9,850,170
Driscoll Children's Health Plan	\$3,537,400	\$3,036,086	\$3,068,769	\$3,232,825	\$3,403,368
El Paso First Health Plans, Inc.	\$3,448,867	\$3,105,479	\$3,240,197	\$3,426,658	\$3,423,514
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$2,538,796	\$2,761,681	\$2,794,963	\$2,911,806	\$2,962,087
Healthspring Life & Health Ins. Co., Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$4,380,980	\$4,221,822	\$4,603,764	\$4,198,700	\$3,737,767
Parkland Community Health Plan, Inc.	\$14,406,028	\$12,617,741	\$12,959,419	\$13,252,330	\$13,035,022
Physicians Health Choice of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	\$999,940	\$963,555	\$1,046,699	\$1,079,128	\$998,973
Seton Health Plan, Inc.	\$3,456,283	\$3,417,171	\$3,418,993	\$3,540,041	\$3,509,837
SHA, L.L.C.	\$1,265,134	\$1,586,394	\$1,492,896	\$1,564,901	\$1,824,939
Superior Healthplan, Inc.	\$12,330,002	\$10,314,082	\$10,454,960	\$10,614,039	\$11,187,780
Texas Children's Health Plan, Inc.	\$32,790,406	\$29,580,118	\$30,841,246	\$32,364,456	\$33,070,336
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas, LLC	\$5,564,652	\$5,770,979	\$6,270,916	\$6,400,542	\$5,924,368
Unitedhealthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Allegian (Valley Baptist) Insurance Co.	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
TOTAL BASIC SERVICE	\$141,525,626	\$134,850,681	\$142,450,150	\$144,277,352	\$139,615,989

INCOME STATEMENT DATA
FOURTH QUARTER 2015
TOTAL PREMIUMS - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	\$293,046,437	\$311,081,094	\$309,218,334	\$353,062,161	\$321,231,935
Aetna Health Inc.	\$137,873,654	\$149,575,217	\$158,671,933	\$125,209,923	\$86,654,519
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$1,233,889	\$3,460,067
Amerigroup Texas, Inc.	\$668,031,325	\$794,496,189	\$891,409,544	\$956,831,855	\$944,501,333
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Arkansas Community Care	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$4,995,439	\$4,911,888	\$53,603	\$10,333,116	\$6,092,257
Cigna Healthcare of Texas, Inc.	\$22,605,968	\$19,810,843	\$20,395,545	\$21,060,008	\$21,790,920
Community First Health Plans, Inc.	\$83,259,221	\$84,143,678	\$89,614,410	\$91,617,067	\$94,818,702
Community Health Choice, Inc.	\$190,612,991	\$204,866,528	\$219,116,051	\$198,274,897	\$229,173,710
Cook Children's Health Plan	\$83,104,238	\$72,451,326	\$75,538,046	\$75,233,642	\$73,915,782
Driscoll Children's Health Plan	\$109,601,627	\$104,858,090	\$105,124,887	\$110,184,782	\$115,395,352
El Paso First Health Plans, Inc.	\$40,802,519	\$40,260,388	\$41,952,632	\$43,006,803	\$65,268,160
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$251,755,391	\$347,469,112	\$141,241,685	\$267,321,487	\$334,362,987
Healthspring Life & Health Ins. Co., Inc.	\$463,455,645	\$505,880,099	\$550,227,545	\$549,412,481	\$550,283,249
Humana Health Plan of Texas, Inc.	\$466,976,637	\$529,738,029	\$507,064,188	\$491,338,953	\$410,840,204
K S Plan Administrators, LLC	\$75,802,875	\$79,478,699	\$79,914,482	\$81,970,192	\$78,852,848
Memorial Hermann Health Plan, Inc.	\$0	\$4,051,254	\$4,344,522	\$5,138,593	\$4,451,007
Molina Healthcare of Texas, Inc.	\$327,526,279	\$407,190,618	\$512,463,196	\$540,237,942	\$567,419,486
Parkland Community Health Plan, Inc.	\$131,786,950	\$130,331,540	\$134,539,318	\$133,314,118	\$131,010,750
Physicians Health Choice of Texas, LLC	\$88,474,229	\$94,243,395	\$92,994,929	\$97,493,425	\$92,329,980
Scott & White Health Plan	\$167,324,757	\$174,385,194	\$154,199,613	\$178,775,700	\$180,345,756
Selectcare Health Plans, Inc.	\$11,933,525	\$10,920,253	\$10,886,500	\$10,316,036	\$10,543,081
SelectCare of Texas, L.L.C.	\$183,895,240	\$197,142,410	\$203,797,367	\$194,680,694	\$203,421,810
Sendero Health Plans, Inc.	\$13,865,351	\$14,742,562	\$14,520,278	\$14,726,257	\$14,073,399
Seton Health Plan, Inc.	\$12,656,382	\$12,943,863	\$12,895,665	\$13,682,855	\$14,039,095
SHA, L.L.C.	\$114,871,230	\$126,795,669	\$121,937,945	\$124,982,963	\$136,456,745
Superior Healthplan, Inc.	\$546,588,339	\$560,117,308	\$698,895,389	\$758,272,002	\$762,303,266
Texas Children's Health Plan, Inc.	\$240,039,626	\$234,741,512	\$232,850,684	\$236,442,333	\$252,612,369
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	(\$0)	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$616,087,559	\$676,925,369	\$647,416,452	\$652,615,507	\$656,266,428
Unitedhealthcare Community Plan of Texas, LLC	\$379,142,947	\$457,280,911	\$517,594,178	\$548,449,514	\$563,000,860
Unitedhealthcare of Texas, Inc.	\$473,588	\$5,060,130	\$5,865,932	\$8,038,008	\$8,942,254
UTMB Health Plans, Inc.	\$189,550	\$190,487	\$185,508	\$180,074	\$175,392
Allegian (Valley Baptist) Insurance Co.	(\$10,197,045)	\$13,463,569	\$13,686,388	\$14,191,222	\$14,254,688
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$77,127,855	\$84,929,350	\$94,879,265	\$90,493,412	\$96,474,262
TOTAL BASIC SERVICE	\$5,793,710,328	\$6,454,476,574	\$6,663,496,013	\$6,998,121,911	\$7,044,762,653

INCOME STATEMENT DATA
FOURTH QUARTER 2015
TOTAL OTHER REVENUE - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	(\$625,928)	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$20,160,757	\$59,053,883
Amerigroup Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Arkansas Community Care	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	\$37,278	\$32,575	\$6,716	\$20,637	\$20,845
Cook Children's Health Plan	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	\$12,320	\$11,539	\$6,975	\$406	\$768
El Paso First Health Plans, Inc.	\$333,869	\$388,159	\$500,884	\$506,475	(\$96,239)
Fresenius Health Plans of Texas Inc.	(\$59,408)	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$798,867	\$483,948	\$625,459	\$630,837	\$525,885
Healthspring Life & Health Ins. Co., Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	\$31,728	\$25,246	\$27,061	(\$52,307)	\$0
K S Plan Administrators, LLC	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	\$3,138,608	(\$343,932)	\$843,194	\$356,889	\$354,104
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	\$259,667	\$240,203	\$233,020	\$241,487	(\$131,456)
Seton Health Plan, Inc.	\$1,692,837	\$1,062,568	\$1,042,707	\$1,038,522	\$1,058,125
SHA, L.L.C.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$0	\$0	\$0	\$28,472,214	\$86,487,525
Texas Children's Health Plan, Inc.	(\$34,812,634)	\$0	\$0	\$0	\$913,002
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$1,752,005	\$424,223	\$388,043	(\$2,564,215)	(\$56)
Unitedhealthcare Community Plan of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	(\$0)	\$0	\$0	\$0	\$0
Allegian (Valley Baptist) Insurance Co.	\$23,624,026	\$217,592	\$222,220	\$216,625	(\$656,437)
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
TOTAL BASIC SERVICE	(\$3,816,766)	\$2,542,121	\$3,896,279	\$49,028,327	\$147,529,949

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
RISK REVENUE - TEXAS**

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Arkansas Community Care	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Allegian (Valley Baptist) Insurance Co.	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
TOTAL BASIC SERVICE	\$0	\$0	\$0	\$0	\$0

INCOME STATEMENT DATA
FOURTH QUARTER 2015
TOTAL REVENUE - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	\$390,389,504	\$432,571,686	\$436,151,037	\$497,279,890	\$504,405,652
Aetna Health Inc.	\$165,972,502	\$148,441,387	\$157,840,317	\$121,825,616	\$86,657,717
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$749,840,749	\$775,729,562	\$907,938,949	\$952,621,773	\$974,463,080
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Arkansas Community Care	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$4,995,439	\$5,166,331	\$53,603	\$10,159,807	\$6,136,332
Cigna Healthcare of Texas, Inc.	\$22,605,968	\$19,810,843	\$20,395,545	\$21,060,008	\$21,790,920
Community First Health Plans, Inc.	\$75,433,963	\$83,504,515	\$88,448,255	\$90,914,233	\$92,273,769
Community Health Choice, Inc.	\$190,650,416	\$204,899,103	\$219,122,767	\$198,295,534	\$229,194,555
Cook Children's Health Plan	\$83,104,237	\$72,451,326	\$75,538,046	\$75,233,642	\$73,915,782
Driscoll Children's Health Plan	\$109,403,589	\$104,869,629	\$105,131,862	\$110,185,188	\$115,396,119
El Paso First Health Plans, Inc.	\$40,945,787	\$40,839,148	\$42,278,580	\$43,688,214	\$65,171,921
Fresenius Health Plans of Texas Inc.	(\$59,408)	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$276,637,258	\$314,328,286	\$141,105,157	\$269,119,456	\$368,108,501
Healthspring Life & Health Ins. Co., Inc.	\$465,649,035	\$506,784,934	\$551,242,876	\$550,466,857	\$551,512,476
Humana Health Plan of Texas, Inc.	\$467,014,950	\$529,764,409	\$507,091,249	\$491,286,646	\$478,837,356
K S Plan Administrators, LLC	\$75,802,875	\$79,478,699	\$79,914,482	\$81,970,192	\$78,852,848
Memorial Hermann Health Plan, Inc.	\$0	\$4,051,254	\$4,344,522	\$5,138,593	\$4,451,007
Molina Healthcare of Texas, Inc.	\$362,143,378	\$411,437,175	\$525,141,476	\$542,642,169	\$577,179,981
Parkland Community Health Plan, Inc.	\$123,025,669	\$130,231,473	\$134,539,318	\$130,345,681	\$130,608,998
Physicians Health Choice of Texas, LLC	\$88,119,292	\$93,973,758	\$91,980,852	\$96,071,069	\$90,547,728
Scott & White Health Plan	\$170,463,365	\$174,041,262	\$155,042,807	\$179,132,589	\$180,699,860
Selectcare Health Plans, Inc.	\$11,933,525	\$10,920,253	\$10,886,500	\$10,316,036	\$10,543,081
SelectCare of Texas, L.L.C.	\$183,895,240	\$197,142,410	\$203,797,367	\$194,680,694	\$203,421,810
Sendero Health Plans, Inc.	\$14,125,018	\$14,982,765	\$14,753,298	\$14,967,744	\$13,941,943
Seton Health Plan, Inc.	\$13,054,293	\$14,006,431	\$13,938,372	\$14,680,653	\$15,097,220
SHA, L.L.C.	\$113,867,468	\$123,915,224	\$123,041,003	\$125,969,122	\$137,113,360
Superior Healthplan, Inc.	\$545,636,210	\$559,970,751	\$698,974,908	\$781,569,913	\$841,541,238
Texas Children's Health Plan, Inc.	\$246,736,554	\$234,741,512	\$240,772,163	\$241,300,819	\$241,635,352
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$995,227	\$992,766	\$1,074,595	\$585,962
UNICARE Health Plans of Texas, Inc.	(\$0)	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$623,982,173	\$676,153,179	\$644,341,842	\$641,761,842	\$646,898,136
Unitedhealthcare Community Plan of Texas, LLC	\$407,062,737	\$450,458,690	\$513,210,399	\$549,377,074	\$559,459,001
Unitedhealthcare of Texas, Inc.	\$473,588	\$5,021,410	\$5,900,590	\$7,383,984	\$9,584,443
UTMB Health Plans, Inc.	\$189,550	\$190,487	\$185,508	\$180,074	\$175,392
Allegian (Valley Baptist) Insurance Co.	\$14,203,732	\$13,681,161	\$13,908,608	\$14,407,847	\$13,655,776
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$77,127,855	\$84,929,350	\$94,879,265	\$90,493,412	\$96,474,262
TOTAL BASIC SERVICE	\$6,114,426,510	\$6,519,483,629	\$6,822,884,290	\$7,155,600,966	\$7,420,331,577

INCOME STATEMENT DATA

FOURTH QUARTER 2015

MEDICAL AND HOSPITAL EXPENSES - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	\$308,289,145	\$341,174,335	\$384,134,548	\$437,168,593	\$464,555,773
Aetna Health Inc.	\$143,809,943	\$115,420,853	\$134,520,691	\$100,892,735	\$80,588,479
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$17,822,999	\$52,473,947
Amerigroup Texas, Inc.	\$596,862,573	\$625,519,712	\$769,187,458	\$803,149,882	\$800,168,665
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Arkansas Community Care	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$4,790,799	\$4,225,249	\$1,193,986	\$10,252,541	\$5,280,862
Cigna Healthcare of Texas, Inc.	\$16,115,173	\$16,197,755	\$17,161,428	\$15,240,856	\$20,801,399
Community First Health Plans, Inc.	\$68,022,212	\$74,071,672	\$70,512,645	\$72,144,478	\$91,519,744
Community Health Choice, Inc.	\$170,904,788	\$187,325,305	\$189,402,209	\$172,744,320	\$211,925,957
Cook Children's Health Plan	\$61,183,546	\$64,404,448	\$61,607,465	\$64,023,728	\$65,487,042
Driscoll Children's Health Plan	\$104,948,621	\$99,727,010	\$100,848,227	\$100,727,098	\$105,656,304
El Paso First Health Plans, Inc.	\$37,332,691	\$37,655,391	\$35,312,220	\$35,975,890	\$62,062,327
Fresenius Health Plans of Texas Inc.	\$3,188	(\$1,575)	(\$7,036)	\$0	\$0
Health Care Service Corp.	\$196,866,335	\$268,589,866	\$369,935,579	\$329,817,126	\$328,359,440
Healthspring Life & Health Ins. Co., Inc.	\$409,384,798	\$395,014,153	\$441,900,419	\$485,066,350	\$429,085,969
Humana Health Plan of Texas, Inc.	\$394,196,652	\$432,675,215	\$463,861,045	\$456,298,930	\$442,417,287
K S Plan Administrators, LLC	\$66,612,452	\$69,659,040	\$71,429,508	\$69,307,390	\$66,579,348
Memorial Hermann Health Plan, Inc.	\$0	\$3,930,419	\$8,252,609	\$3,169,078	\$2,204,848
Molina Healthcare of Texas, Inc.	\$286,702,950	\$337,393,874	\$454,043,665	\$483,475,440	\$500,987,140
Parkland Community Health Plan, Inc.	\$112,790,263	\$108,777,491	\$114,436,347	\$107,101,187	\$113,986,512
Physicians Health Choice of Texas, LLC	\$82,114,737	\$80,726,940	\$81,868,473	\$82,872,558	\$79,190,905
Scott & White Health Plan	\$137,733,623	\$146,689,148	\$147,670,873	\$153,424,047	\$157,106,962
Selectcare Health Plans, Inc.	\$9,576,412	\$8,682,808	\$9,447,064	\$8,795,816	\$8,850,261
SelectCare of Texas, L.L.C.	\$154,908,604	\$166,106,753	\$172,041,695	\$165,884,397	\$165,992,520
Sendero Health Plans, Inc.	\$16,841,274	\$13,873,269	\$11,701,065	\$11,129,253	\$13,577,918
Seton Health Plan, Inc.	\$12,185,302	\$10,625,504	\$12,357,022	\$10,221,339	\$11,118,813
SHA, L.L.C.	\$107,381,966	\$103,931,484	\$106,073,092	\$110,659,748	\$112,257,796
Superior Healthplan, Inc.	\$458,463,192	\$509,423,059	\$610,766,192	\$684,562,894	\$733,519,318
Texas Children's Health Plan, Inc.	\$229,618,045	\$217,542,943	\$209,262,242	\$196,225,002	\$230,982,967
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$1,003,357	\$922,811	\$1,039,181	\$294,232
UNICARE Health Plans of Texas, Inc.	\$9,426	(\$20,969)	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$492,880,558	\$563,365,925	\$549,721,598	\$529,877,405	\$548,158,544
Unitedhealthcare Community Plan of Texas, LLC	\$324,496,638	\$349,928,500	\$422,531,304	\$472,012,801	\$457,626,729
Unitedhealthcare of Texas, Inc.	\$349,126	\$3,227,591	\$4,202,723	\$7,940,533	\$10,258,055
UTMB Health Plans, Inc.	\$95,553	\$86,108	\$85,995	\$85,945	\$74,695
Allegian (Valley Baptist) Insurance Co.	\$5,376,248	\$10,564,464	\$10,702,370	\$10,681,077	\$11,761,179
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$61,374,934	\$70,910,574	\$72,403,070	\$77,135,891	\$78,071,630
TOTAL BASIC SERVICE	\$5,072,221,768	\$5,438,427,670	\$6,109,490,601	\$6,286,926,509	\$6,462,983,567

INCOME STATEMENT DATA

FOURTH QUARTER 2015

ADMINISTRATIVE & OTHER EXPENSES - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	\$77,432,649	\$75,474,510	\$38,413,144	\$75,746,325	\$23,483,122
Aetna Health Inc.	\$13,929,140	\$25,193,944	\$17,752,491	\$13,768,479	\$11,689,924
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$12,741,328	\$43,357,809
Amerigroup Texas, Inc.	\$110,026,437	\$160,232,216	\$112,152,046	\$126,893,069	\$126,677,161
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Arkansas Community Care	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	(\$333,936)	\$1,756,610	(\$7,457)	\$1,852,488	\$2,213,043
Cigna Healthcare of Texas, Inc.	\$3,840,900	\$3,596,187	\$3,018,757	\$3,253,820	\$3,966,665
Community First Health Plans, Inc.	\$9,138,685	\$9,759,859	\$14,865,049	\$15,670,193	(\$7,490,841)
Community Health Choice, Inc.	\$16,748,675	\$19,554,524	\$22,273,782	\$21,188,618	\$22,578,515
Cook Children's Health Plan	\$7,179,461	\$6,983,677	\$7,735,810	\$8,338,511	\$7,865,415
Driscoll Children's Health Plan	\$9,897,810	\$10,971,811	\$10,792,887	\$11,140,558	\$11,659,035
El Paso First Health Plans, Inc.	\$4,423,079	\$4,428,855	\$4,523,542	\$4,894,170	\$4,756,554
Fresenius Health Plans of Texas Inc.	\$0	\$250	\$0	\$0	\$1,238
Health Care Service Corp.	\$104,841,788	\$107,183,269	\$92,017,771	\$73,770,474	\$83,040,109
Healthspring Life & Health Ins. Co., Inc.	\$71,115,155	\$105,086,767	\$84,289,302	\$85,727,090	\$83,403,557
Humana Health Plan of Texas, Inc.	\$73,575,758	\$105,521,078	\$71,847,286	\$75,277,928	\$75,999,808
K S Plan Administrators, LLC	\$7,262,415	\$6,296,746	\$6,040,263	\$5,888,937	\$5,775,395
Memorial Hermann Health Plan, Inc.	(\$1,342,034)	\$2,884,956	\$2,417,236	\$2,818,360	\$5,016,035
Molina Healthcare of Texas, Inc.	\$52,042,716	\$76,150,923	\$70,360,674	\$70,746,841	\$74,727,361
Parkland Community Health Plan, Inc.	\$16,465,452	\$18,718,869	\$23,155,314	\$24,185,813	\$30,927,314
Physicians Health Choice of Texas, LLC	\$7,761,585	\$14,331,774	\$7,524,666	\$7,973,439	\$8,652,618
Scott & White Health Plan	\$14,177,093	\$27,393,714	\$21,891,436	\$20,892,807	\$26,684,672
Selectcare Health Plans, Inc.	\$1,809,949	\$2,436,742	\$1,158,834	\$1,393,167	\$834,492
SelectCare of Texas, L.L.C.	\$21,689,287	\$36,061,913	\$26,090,858	\$26,166,002	\$23,864,218
Sendero Health Plans, Inc.	\$2,663,022	\$3,160,405	\$3,365,751	\$3,407,083	\$3,225,986
Seton Health Plan, Inc.	\$2,799,703	\$2,738,520	\$2,990,910	\$3,217,100	\$2,760,385
SHA, L.L.C.	\$15,075,733	\$20,587,167	\$19,045,089	\$17,823,843	\$22,075,466
Superior Healthplan, Inc.	\$65,822,442	\$85,153,415	\$66,802,311	\$70,240,849	\$86,063,568
Texas Children's Health Plan, Inc.	\$19,594,654	\$19,917,084	\$29,306,152	\$27,566,350	\$12,505,487
Today's Options of Texas, Inc.	\$0	\$0	\$0	(\$52)	\$0
Prominence HealthFirst of Texas	\$57,312	\$389,705	\$535,844	\$447,471	\$1,627,526
UNICARE Health Plans of Texas, Inc.	\$12	\$152	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$55,294,973	\$103,884,174	\$54,858,809	\$55,230,651	\$58,461,241
Unitedhealthcare Community Plan of Texas, LLC	\$53,874,735	\$75,855,286	\$57,462,936	\$59,965,685	\$58,257,179
Unitedhealthcare of Texas, Inc.	\$30,970	\$561,920	\$754,932	\$978,262	\$849,255
UTMB Health Plans, Inc.	\$44,761	\$48,789	\$56,898	\$48,394	\$50,980
Allegian (Valley Baptist) Insurance Co.	\$5,322,278	\$2,453,823	\$4,233,613	\$2,675,005	\$1,550,126
Vista Health Plan, Inc.	\$73,512	\$101,214	\$159,063	\$172,784	\$195,961
Wellcare of Texas, Inc.	\$13,442,819	\$18,550,014	\$13,542,528	\$13,811,415	\$15,562,252
TOTAL BASIC SERVICE	\$855,778,991	\$1,153,420,862	\$891,428,525	\$945,913,256	\$932,868,630

INCOME STATEMENT DATA
FOURTH QUARTER 2015
TOTAL EXPENSES - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	\$385,721,794	\$416,648,845	\$422,547,692	\$512,914,918	\$488,038,895
Aetna Health Inc.	\$157,739,083	\$140,614,797	\$152,273,182	\$114,661,214	\$92,278,403
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$1,534,957	\$5,781,174
Amerigroup Texas, Inc.	\$706,889,010	\$785,751,928	\$881,339,504	\$930,042,951	\$926,845,826
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Arkansas Community Care	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$4,456,863	\$5,981,859	\$1,186,529	\$12,105,029	\$7,493,905
Cigna Healthcare of Texas, Inc.	\$19,956,073	\$19,793,942	\$20,180,185	\$18,494,676	\$24,768,064
Community First Health Plans, Inc.	\$77,160,897	\$83,831,531	\$85,377,694	\$87,814,671	\$84,028,903
Community Health Choice, Inc.	\$187,653,464	\$206,879,829	\$211,675,991	\$193,932,938	\$234,504,472
Cook Children's Health Plan	\$68,363,007	\$71,388,125	\$69,343,274	\$72,362,239	\$73,352,457
Driscoll Children's Health Plan	\$114,846,431	\$110,698,820	\$111,641,113	\$111,867,656	\$117,315,338
El Paso First Health Plans, Inc.	\$41,755,770	\$42,084,246	\$39,835,762	\$40,870,060	\$66,818,881
Fresenius Health Plans of Texas Inc.	\$3,188	(\$1,325)	(\$7,036)	\$0	\$1,238
Health Care Service Corp.	\$301,708,123	\$375,773,135	\$461,953,350	\$403,587,600	\$411,399,549
Healthspring Life & Health Ins. Co., Inc.	\$480,499,954	\$500,100,920	\$526,189,721	\$570,793,440	\$512,489,526
Humana Health Plan of Texas, Inc.	\$467,772,410	\$538,196,293	\$535,708,331	\$531,576,858	\$518,417,095
K S Plan Administrators, LLC	\$73,874,867	\$75,955,786	\$77,469,771	\$75,196,327	\$72,354,743
Memorial Hermann Health Plan, Inc.	(\$1,342,034)	\$6,815,375	\$10,669,845	\$5,987,438	\$7,220,883
Molina Healthcare of Texas, Inc.	\$338,745,666	\$413,544,797	\$524,404,339	\$554,222,281	\$575,714,501
Parkland Community Health Plan, Inc.	\$129,255,715	\$127,496,361	\$137,591,660	\$131,287,000	\$144,913,826
Physicians Health Choice of Texas, LLC	\$89,876,322	\$95,058,714	\$89,393,139	\$90,845,997	\$87,843,523
Scott & White Health Plan	\$151,910,716	\$174,082,862	\$169,562,309	\$174,316,854	\$183,791,634
Selectcare Health Plans, Inc.	\$11,386,361	\$11,119,550	\$10,605,898	\$10,188,983	\$9,684,753
SelectCare of Texas, L.L.C.	\$176,597,891	\$202,168,666	\$198,132,553	\$192,050,399	\$189,856,738
Sendero Health Plans, Inc.	\$19,504,296	\$17,033,674	\$15,066,816	\$14,536,336	\$16,803,904
Seton Health Plan, Inc.	\$14,985,005	\$13,364,024	\$15,347,932	\$13,438,439	\$13,879,198
SHA, L.L.C.	\$122,457,699	\$124,518,651	\$125,118,181	\$128,483,591	\$134,333,262
Superior Healthplan, Inc.	\$524,285,634	\$594,576,474	\$677,568,503	\$754,803,743	\$819,582,885
Texas Children's Health Plan, Inc.	\$249,212,700	\$237,460,027	\$238,568,394	\$223,791,352	\$243,488,454
Today's Options of Texas, Inc.	\$0	\$0	\$0	(\$52)	\$0
Prominence HealthFirst of Texas	\$57,312	\$1,393,062	\$1,458,655	\$1,486,652	\$1,921,758
UNICARE Health Plans of Texas, Inc.	\$9,438	(\$20,817)	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$548,175,531	\$667,250,099	\$604,580,407	\$585,108,056	\$606,619,785
Unitedhealthcare Community Plan of Texas, LLC	\$378,371,373	\$425,783,786	\$479,994,240	\$531,978,486	\$515,883,908
Unitedhealthcare of Texas, Inc.	\$380,096	\$3,789,511	\$4,957,655	\$8,918,795	\$11,107,310
UTMB Health Plans, Inc.	\$140,314	\$134,897	\$142,893	\$134,339	\$125,675
Allegian (Valley Baptist) Insurance Co.	\$10,698,526	\$13,018,287	\$14,935,983	\$13,356,082	\$13,311,305
Vista Health Plan, Inc.	\$73,512	\$101,214	\$159,063	\$172,784	\$195,961
Wellcare of Texas, Inc.	\$74,817,753	\$89,460,588	\$85,945,598	\$90,947,306	\$93,633,882
TOTAL BASIC SERVICE	\$5,928,000,759	\$6,591,848,532	\$7,000,919,126	\$7,203,810,396	\$7,305,801,615

INCOME STATEMENT DATA
FOURTH QUARTER 2015
NET INCOME BEFORE TAXES - TEXAS

BASIC SERVICE HMOs

	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	\$16,125,333	\$16,240,413	\$13,873,439	(\$16,222,694)	\$17,508,989
Aetna Health Inc.	\$9,525,433	\$10,001,675	\$6,815,008	\$8,187,562	(\$4,131,448)
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$14,276,285	\$49,138,983
Amerigroup Texas, Inc.	\$48,191,475	(\$5,075,157)	\$33,249,317	\$27,405,898	\$52,513,396
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Arkansas Community Care	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$244,561	(\$814,382)	(\$1,132,751)	(\$1,943,530)	(\$1,353,612)
Cigna Healthcare of Texas, Inc.	\$2,777,604	\$150,256	\$339,501	\$2,685,953	(\$2,845,463)
Community First Health Plans, Inc.	(\$1,637,704)	(\$216,923)	\$3,170,414	\$3,233,027	\$8,397,489
Community Health Choice, Inc.	\$3,295,088	(\$1,751,685)	\$7,560,059	\$4,600,308	(\$5,053,120)
Cook Children's Health Plan	\$14,776,499	\$1,191,030	\$6,418,712	\$3,126,945	\$547,888
Driscoll Children's Health Plan	(\$5,387,015)	(\$5,755,557)	(\$6,428,171)	(\$1,603,991)	(\$1,830,808)
El Paso First Health Plans, Inc.	(\$741,561)	(\$1,163,410)	\$2,448,348	\$2,860,913	(\$1,530,967)
Fresenius Health Plans of Texas Inc.	(\$64,307)	\$1,325	\$7,036	(\$148)	(\$400)
Health Care Service Corp.	(\$22,548,203)	(\$59,662,837)	(\$320,281,370)	(\$133,039,367)	(\$39,074,773)
Healthspring Life & Health Ins. Co., Inc.	(\$7,896,292)	\$8,193,819	\$26,267,660	(\$18,805,719)	\$40,571,181
Humana Health Plan of Texas, Inc.	\$1,335,574	(\$5,817,860)	(\$26,179,756)	(\$37,074,458)	(\$37,583,437)
K S Plan Administrators, LLC	\$2,670,364	\$3,718,988	\$2,674,550	\$6,962,889	\$7,001,925
Memorial Hermann Health Plan, Inc.	\$1,342,034	(\$2,764,121)	(\$6,325,323)	(\$848,846)	(\$2,769,876)
Molina Healthcare of Texas, Inc.	\$23,695,332	(\$1,818,243)	\$1,038,244	(\$11,220,727)	\$1,931,317
Parkland Community Health Plan, Inc.	(\$5,816,146)	\$3,249,719	(\$2,581,132)	(\$460,625)	(\$13,752,877)
Physicians Health Choice of Texas, LLC	(\$1,628,177)	(\$901,328)	\$2,791,770	\$5,402,638	\$2,874,460
Scott & White Health Plan	\$8,329,704	\$203,599	(\$14,114,131)	\$5,197,389	(\$2,640,488)
Selectcare Health Plans, Inc.	\$621,523	(\$119,195)	\$358,571	\$201,774	\$938,807
SelectCare of Texas, L.L.C.	\$8,391,714	(\$3,923,616)	\$6,747,581	\$3,668,603	\$14,603,757
Sendero Health Plans, Inc.	(\$5,378,410)	(\$2,050,141)	(\$312,586)	\$433,520	(\$2,862,094)
Seton Health Plan, Inc.	(\$1,705,288)	\$1,009,240	(\$1,493,142)	\$359,055	\$1,636,664
SHA, L.L.C.	(\$4,014,555)	(\$210,365)	(\$1,761,103)	(\$2,267,567)	\$3,068,225
Superior Healthplan, Inc.	\$38,709,187	(\$33,731,526)	\$22,295,139	\$27,719,682	\$23,119,923
Texas Children's Health Plan, Inc.	(\$2,445,313)	(\$2,702,264)	\$2,257,084	\$17,660,269	(\$1,514,492)
Today's Options of Texas, Inc.	(\$374)	(\$388)	(\$400)	(\$412)	(\$452)
Prominence HealthFirst of Texas	(\$57,312)	(\$397,835)	(\$466,073)	(\$416,125)	(\$1,338,221)
UNICARE Health Plans of Texas, Inc.	(\$18,872)	\$17,690	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$77,704,842	\$10,741,937	\$42,908,752	\$57,826,588	\$41,914,870
Unitedhealthcare Community Plan of Texas, LLC	\$30,165,664	\$26,173,482	\$34,816,899	\$18,789,529	\$45,281,237
Unitedhealthcare of Texas, Inc.	\$94,922	\$1,234,002	\$946,681	(\$1,529,661)	(\$1,516,344)
UTMB Health Plans, Inc.	\$92,027	\$98,698	\$32,081	\$86,234	\$89,231
Allegian (Valley Baptist) Insurance Co.	\$3,702,486	\$662,874	(\$336,968)	\$1,428,033	\$702,007
Vista Health Plan, Inc.	(\$71,707)	(\$99,182)	(\$157,538)	(\$171,510)	(\$192,818)
Wellcare of Texas, Inc.	\$2,343,689	(\$4,493,104)	\$8,973,953	(\$403,846)	\$2,889,889
TOTAL BASIC SERVICE	\$234,723,818	(\$50,580,372)	(\$155,579,645)	(\$13,896,132)	\$194,738,546

INCOME STATEMENT DATA
FOURTH QUARTER 2015
NET INCOME AFTER TAXES - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	\$16,125,333	\$10,540,413	(\$94,245)	\$3,444,990	\$2,968,208
Aetna Health Inc.	\$8,850,516	\$2,962,198	\$4,986,735	\$6,351,031	(\$417,538)
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$3,613,790	\$3,246,370
Amerigroup Texas, Inc.	\$33,167,300	(\$20,302,120)	\$20,323,100	\$16,613,751	\$37,703,614
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Arkansas Community Care	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$244,561	(\$814,382)	(\$1,132,751)	(\$1,943,530)	(\$1,353,612)
Cigna Healthcare of Texas, Inc.	\$1,578,571	(\$466,606)	\$288,900	\$2,027,817	(\$2,450,209)
Community First Health Plans, Inc.	(\$1,637,704)	(\$216,923)	\$3,170,414	\$3,233,027	\$8,397,489
Community Health Choice, Inc.	\$3,295,088	(\$1,751,685)	\$7,560,059	\$4,600,308	(\$5,053,120)
Cook Children's Health Plan	\$14,776,499	\$1,191,030	\$6,418,712	\$3,126,945	\$547,888
Driscoll Children's Health Plan	(\$5,387,015)	(\$5,755,557)	(\$6,428,171)	(\$1,603,991)	(\$1,830,808)
El Paso First Health Plans, Inc.	(\$741,561)	(\$1,163,410)	\$2,448,348	\$2,860,913	(\$1,530,967)
Fresenius Health Plans of Texas Inc.	(\$64,307)	\$1,325	\$7,036	(\$148)	(\$400)
Health Care Service Corp.	\$107,040,661	(\$123,430,758)	(\$389,758,775)	\$84,288,616	\$139,316,686
Healthspring Life & Health Ins. Co., Inc.	(\$28,944,681)	(\$29,490,143)	\$57,965,766	(\$17,710,699)	\$26,049,900
Humana Health Plan of Texas, Inc.	\$1,269,921	(\$17,179,344)	(\$16,828,691)	(\$23,592,274)	(\$28,849,046)
K S Plan Administrators, LLC	\$1,506,633	\$1,980,315	\$1,411,158	\$4,049,206	\$4,099,460
Memorial Hermann Health Plan, Inc.	\$886,498	(\$1,751,870)	(\$5,373,302)	\$857,175	(\$1,982,709)
Molina Healthcare of Texas, Inc.	\$26,009,117	(\$4,519,578)	\$1,892,741	(\$10,917,397)	\$1,265,951
Parkland Community Health Plan, Inc.	(\$5,816,146)	\$3,249,719	(\$2,581,132)	(\$460,625)	(\$13,752,877)
Physicians Health Choice of Texas, LLC	(\$1,546,647)	(\$2,852,498)	\$1,861,795	\$3,528,029	\$1,899,192
Scott & White Health Plan	\$7,934,322	\$152,371	(\$13,996,567)	\$4,938,530	(\$3,278,358)
Selectcare Health Plans, Inc.	\$385,159	(\$275,763)	\$241,324	\$133,366	\$607,386
SelectCare of Texas, L.L.C.	\$5,248,230	(\$6,718,820)	\$4,369,707	\$2,755,452	\$9,183,014
Sendero Health Plans, Inc.	(\$5,378,410)	(\$2,050,141)	(\$312,586)	\$433,520	(\$2,862,094)
Seton Health Plan, Inc.	(\$1,706,549)	\$1,009,240	(\$1,493,142)	\$359,055	\$1,636,664
SHA, L.L.C.	(\$4,014,555)	(\$210,365)	(\$1,761,103)	(\$2,267,567)	\$3,068,225
Superior Healthplan, Inc.	\$36,180,964	(\$32,250,060)	\$13,557,709	\$18,975,517	\$13,358,956
Texas Children's Health Plan, Inc.	(\$2,445,313)	(\$2,702,264)	\$2,257,084	\$17,660,269	(\$1,514,492)
Today's Options of Texas, Inc.	(\$374)	(\$388)	(\$400)	(\$412)	(\$452)
Prominence HealthFirst of Texas	(\$57,312)	(\$397,835)	(\$466,073)	(\$416,125)	(\$1,338,221)
UNICARE Health Plans of Texas, Inc.	(\$12,226)	\$576,451	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$50,800,600	(\$9,531,190)	\$28,785,493	\$37,677,673	\$27,586,189
Unitedhealthcare Community Plan of Texas, LLC	\$19,318,910	\$8,549,839	\$22,759,136	\$12,518,944	\$29,591,708
Unitedhealthcare of Texas, Inc.	\$50,012	\$795,033	\$608,116	(\$1,003,057)	(\$1,462,361)
UTMB Health Plans, Inc.	\$92,027	\$98,698	\$32,081	\$86,234	\$89,231
Allegian (Valley Baptist) Insurance Co.	\$2,802,477	\$430,868	(\$219,029)	\$928,222	\$876,541
Vista Health Plan, Inc.	(\$71,707)	(\$99,182)	(\$145,493)	(\$171,510)	(\$192,816)
Wellcare of Texas, Inc.	\$1,683,835	(\$4,776,531)	\$5,782,246	(\$430,319)	\$1,557,055
TOTAL BASIC SERVICE	\$281,422,726	(\$237,169,913)	(\$253,863,801)	\$174,544,726	\$245,179,645

INCOME STATEMENT DATA
FOURTH QUARTER 2015
NET INCOME AFTER TAXES - YTD - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	\$43,963,827	\$10,540,413	\$10,446,168	\$13,891,158	16,859,366
Aetna Health Inc.	\$23,564,401	\$2,962,198	\$7,948,933	\$14,299,964	13,882,426
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$2,358,965	2,287,083
Amerigroup Texas, Inc.	\$37,668,978	(\$20,302,120)	\$20,980	\$16,634,731	54,338,345
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	0
Arkansas Community Care	\$0	\$0	\$0	\$0	0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	0
CHRISTUS Health Plan	(\$2,606,650)	(\$814,382)	(\$1,629,555)	(\$3,890,663)	(5,247,288)
Cigna Healthcare of Texas, Inc.	\$938,849	(\$466,606)	(\$177,706)	\$1,850,111	(600,098)
Community First Health Plans, Inc.	\$12,091,906	(\$216,923)	\$2,953,491	\$6,186,518	14,584,007
Community Health Choice, Inc.	\$16,274,631	(\$1,751,685)	\$5,808,374	\$10,408,682	5,355,562
Cook Children's Health Plan	\$18,290,798	\$1,191,030	\$7,609,741	\$10,736,686	11,284,574
Driscoll Children's Health Plan	(\$9,312,383)	(\$5,755,557)	(\$12,183,729)	(\$13,787,720)	(15,618,528)
El Paso First Health Plans, Inc.	\$2,669,330	(\$1,163,410)	\$1,284,938	\$4,145,851	2,614,884
Fresenius Health Plans of Texas Inc.	(\$64,556)	\$1,325	\$8,361	\$8,213	7,813
Health Care Service Corp.	\$137,581,076	(\$123,430,758)	(\$513,189,533)	(\$428,900,917)	(289,584,231)
Healthspring Life & Health Ins. Co., Inc.	(\$22,723,843)	(\$29,490,143)	\$28,475,623	\$10,764,924	36,814,824
Humana Health Plan of Texas, Inc.	\$6,743,283	(\$17,179,344)	(\$34,008,035)	(\$57,600,309)	(86,449,355)
K S Plan Administrators, LLC	\$2,820,038	\$1,980,315	\$3,391,473	\$7,440,679	11,540,139
Memorial Hermann Health Plan, Inc.	\$0	(\$1,751,870)	(\$7,125,171)	(\$6,267,997)	(8,250,706)
Molina Healthcare of Texas, Inc.	(\$7,346,792)	(\$4,519,578)	(\$2,626,837)	(\$13,544,234)	(12,278,283)
Parkland Community Health Plan, Inc.	\$23,637,378	\$3,249,719	\$668,587	\$207,962	(13,544,915)
Physicians Health Choice of Texas, LLC	(\$2,205,068)	(\$2,852,498)	(\$990,703)	\$2,537,326	4,436,518
Scott & White Health Plan	\$24,206,927	\$152,371	(\$13,844,196)	(\$8,905,666)	(12,184,024)
Selectcare Health Plans, Inc.	(\$395,910)	(\$275,763)	(\$34,439)	\$98,927	706,313
SelectCare of Texas, L.L.C.	\$8,967,701	(\$6,718,820)	(\$2,349,113)	\$406,339	9,589,353
Sendero Health Plans, Inc.	(\$17,690,477)	(\$2,050,141)	(\$2,362,727)	(\$1,929,207)	(4,791,301)
Seton Health Plan, Inc.	(\$333,894)	\$1,009,240	(\$483,902)	(\$124,847)	1,511,817
SHA, L.L.C.	(\$31,893,310)	(\$210,365)	(\$1,971,468)	(\$4,239,035)	(1,170,810)
Superior Healthplan, Inc.	\$32,071,710	(\$32,250,060)	(\$18,692,351)	\$283,166	13,642,122
Texas Children's Health Plan, Inc.	\$2,203,004	(\$2,702,264)	(\$445,180)	\$17,215,089	15,700,597
Today's Options of Texas, Inc.	\$709,863	\$576,451	\$0	\$0	0
Prominence HealthFirst of Texas	(\$57,312)	(\$397,835)	(\$863,908)	(\$1,280,033)	(2,618,254)
UNICARE Health Plans of Texas, Inc.	\$709,863	\$576,451	\$0	\$0	0
UnitedHealthcare Benefits of Texas, Inc.	\$144,125,267	(\$9,531,190)	\$19,254,303	\$56,931,976	84,518,165
Unitedhealthcare Community Plan of Texas, LLC	\$43,531,290	\$8,549,839	\$31,308,975	\$43,827,919	73,419,627
Unitedhealthcare of Texas, Inc.	\$92,336	\$795,033	\$1,403,149	\$400,092	(1,062,269)
UTMB Health Plans, Inc.	\$1,310,335	\$98,698	\$130,779	\$217,013	306,244
Allegian (Valley Baptist) Insurance Co.	\$1,377,461	\$430,868	\$211,839	\$1,140,061	2,016,602
Vista Health Plan, Inc.	(\$84,945)	(\$99,182)	(\$244,675)	(\$416,185)	(609,001)
Wellcare of Texas, Inc.	(\$13,763,746)	(\$4,776,531)	\$1,005,715	\$575,396	2,132,451
TOTAL BASIC SERVICE	\$477,071,366	(\$236,593,074)	(\$491,291,799)	(\$318,319,064)	(76,460,232)

INCOME STATEMENT DATA
FOURTH QUARTER 2015
TOTAL ENDING ENROLLMENT - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	415,686	418,855	422,489	428,886	437,010
Aetna Health Inc.	148,667	136,079	135,955	52,183	51,662
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	691,719	691,705	685,057	693,772	688,065
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	7,958	7,860	7,652	7,691	7,668
Cigna Healthcare of Texas, Inc.	13,574	11,195	11,575	12,004	11,891
Community First Health Plans, Inc.	134,581	133,425	132,809	135,113	136,271
Community Health Choice, Inc.	260,409	300,352	291,839	293,515	294,551
Cook Children's Health Plan	121,478	116,929	115,366	118,162	120,587
Driscoll Children's Health Plan	137,585	135,327	136,422	140,343	144,010
El Paso First Health Plans, Inc.	74,481	72,606	73,112	74,525	75,584
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	362,507	584,717	579,710	515,994	475,676
Healthspring Life & Health Ins. Co., Inc.	150,776	157,563	158,292	158,912	161,162
Humana Health Plan of Texas, Inc.	365,481	393,695	391,592	379,969	372,413
K S Plan Administrators, LLC	28,843	29,334	29,531	29,804	30,015
Memorial Hermann Health Plan, Inc.	0	2,908	3,638	2,702	3,686
Molina Healthcare of Texas, Inc.	210,406	233,678	231,057	227,172	225,201
Parkland Community Health Plan, Inc.	215,431	208,926	206,449	206,575	207,893
Physicians Health Choice of Texas, LLC	27,267	27,409	27,380	27,517	27,742
Scott & White Health Plan	158,207	177,444	179,377	179,411	182,163
Selectcare Health Plans, Inc.	4,560	3,938	3,885	3,791	3,670
SelectCare of Texas, L.L.C.	57,139	62,780	62,608	62,589	62,944
Sendero Health Plans, Inc.	18,516	19,179	19,641	20,343	20,360
Seton Health Plan, Inc.	25,473	25,466	25,801	25,988	25,906
SHA, L.L.C.	152,641	153,346	153,597	157,758	158,151
Superior Healthplan, Inc.	445,601	455,357	462,915	468,618	467,292
Texas Children's Health Plan, Inc.	395,401	377,359	374,869	384,603	391,746
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	435	462	499
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	192,119	201,688	202,232	203,386	205,046
Unitedhealthcare Community Plan of Texas, LLC	234,113	236,466	236,282	237,932	241,299
Unitedhealthcare of Texas, Inc.	516	4,021	5,948	6,757	9,486
UTMB Health Plans, Inc.	306	296	286	278	271
Allegian (Valley Baptist) Insurance Co.	4,902	13,365	13,587	13,703	13,676
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	41,107	41,570	0	0	47,567
TOTAL BASIC SERVICE	5,097,450	5,434,838	5,381,388	5,270,458	5,301,163

INCOME STATEMENT DATA
FOURTH QUARTER 2015
CUMULATIVE MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs

	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	1,230,524	1,256,440	1,264,550	1,280,987	1,298,693
Aetna Health Inc.	449,380	409,697	422,595	310,211	154,869
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	2,063,828	2,052,096	2,052,801	2,063,599	2,080,911
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	23,890	23,370	(337)	46,458	24,098
Cigna Healthcare of Texas, Inc.	40,515	34,371	34,743	35,607	35,830
Community First Health Plans, Inc.	403,361	399,180	398,956	402,478	406,466
Community Health Choice, Inc.	797,166	855,367	906,192	899,745	899,361
Cook Children's Health Plan	363,855	359,712	357,618	362,829	367,132
Driscoll Children's Health Plan	423,945	1,510,480	(666,348)	432,792	439,715
El Paso First Health Plans, Inc.	222,224	219,039	218,378	221,860	225,708
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	1,109,639	1,399,464	1,756,880	1,599,517	1,457,982
Healthspring Life & Health Ins. Co., Inc.	449,564	461,451	474,332	476,456	480,865
Humana Health Plan of Texas, Inc.	1,084,356	1,148,523	1,183,710	1,143,979	1,116,046
K S Plan Administrators, LLC	85,393	87,555	88,416	89,172	89,818
Memorial Hermann Health Plan, Inc.	0	7,812	9,716	9,158	10,683
Molina Healthcare of Texas, Inc.	633,186	672,534	701,272	683,361	676,408
Parkland Community Health Plan, Inc.	650,190	629,685	619,049	619,651	619,655
Physicians Health Choice of Texas, LLC	81,707	82,276	82,181	82,372	82,984
Scott & White Health Plan	475,265	513,374	535,223	534,504	546,300
Selectcare Health Plans, Inc.	13,796	11,904	11,702	11,480	11,123
SelectCare of Texas, L.L.C.	170,993	188,526	188,053	187,937	188,636
Sendero Health Plans, Inc.	57,347	57,538	60,486	67,487	57,986
Seton Health Plan, Inc.	76,785	75,717	76,735	77,545	77,504
SHA, L.L.C.	455,980	459,427	460,628	464,934	471,752
Superior Healthplan, Inc.	1,338,830	1,353,312	1,392,183	1,409,775	1,414,312
Texas Children's Health Plan, Inc.	3,295,572	1,169,246	1,158,373	1,173,345	1,188,168
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	1,279	1,301	1,373	1,466
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	573,910	603,863	606,139	609,444	613,230
Unitedhealthcare Community Plan of Texas, LLC	704,224	704,355	719,660	722,708	729,034
Unitedhealthcare of Texas, Inc.	961	11,699	15,229	19,523	26,213
UTMB Health Plans, Inc.	922	893	873	844	819
Allegian (Valley Baptist) Insurance Co.	(31,509)	38,727	42,794	37,836	47,264
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	122,080	122,916	129,535	136,625	141,598
TOTAL BASIC SERVICE	17,367,879	16,921,828	15,303,618	16,215,592	15,982,629

INCOME STATEMENT DATA

FOURTH QUARTER 2015

CUMULATIVE MEMBER MONTHS - YTD - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	4,631,334	1,256,440	2,520,990	3,801,977	5,100,670
Aetna Health Inc.	1,778,371	409,697	832,292	1,142,503	1,297,372
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	7,822,064	2,052,096	4,104,897	6,168,496	8,249,407
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	94,194	23,370	23,033	69,491	93,589
Cigna Healthcare of Texas, Inc.	165,808	34,371	69,114	104,721	140,551
Community First Health Plans, Inc.	1,516,593	399,180	798,136	1,200,614	1,607,080
Community Health Choice, Inc.	2,996,734	855,367	1,761,559	2,661,304	3,560,665
Cook Children's Health Plan	1,376,278	359,712	717,330	1,080,159	1,447,291
Driscoll Children's Health Plan	1,510,480	1,510,480	844,132	1,276,924	1,716,639
El Paso First Health Plans, Inc.	839,179	219,039	437,417	659,277	884,985
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	3,693,772	1,399,464	3,156,344	4,755,861	6,213,843
Healthspring Life & Health Ins. Co., Inc.	1,623,195	461,451	935,783	1,412,239	1,893,104
Humana Health Plan of Texas, Inc.	4,290,645	1,148,523	2,332,233	3,476,212	4,592,258
K S Plan Administrators, LLC	325,867	87,555	175,971	265,143	354,961
Memorial Hermann Health Plan, Inc.	0	7,812	17,528	26,686	37,369
Molina Healthcare of Texas, Inc.	2,433,817	672,534	1,373,806	2,057,167	2,733,575
Parkland Community Health Plan, Inc.	2,452,640	629,685	1,248,734	1,868,385	2,488,040
Physicians Health Choice of Texas, LLC	331,231	82,276	164,457	246,829	329,813
Scott & White Health Plan	1,833,293	513,374	1,048,597	1,583,101	2,129,401
Selectcare Health Plans, Inc.	57,014	11,904	23,606	35,086	46,209
SelectCare of Texas, L.L.C.	679,535	188,526	376,579	564,516	753,152
Sendero Health Plans, Inc.	190,684	57,538	118,024	185,511	243,497
Seton Health Plan, Inc.	294,296	75,717	152,452	229,997	307,501
SHA, L.L.C.	1,733,991	459,427	920,055	1,384,989	1,856,741
Superior Healthplan, Inc.	4,918,086	1,353,312	2,745,495	4,155,270	5,569,582
Texas Children's Health Plan, Inc.	4,443,374	1,169,246	2,327,619	3,500,964	4,689,132
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	1,279	2,580	3,953	5,419
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	2,271,162	603,863	1,210,002	1,819,446	2,432,676
Unitedhealthcare Community Plan of Texas, LLC	2,665,303	704,355	1,424,015	2,146,723	2,875,757
Unitedhealthcare of Texas, Inc.	1,300	11,699	26,928	46,451	72,664
UTMB Health Plans, Inc.	3,842	893	1,766	2,610	3,429
Allegian (Valley Baptist) Insurance Co.	56,048	38,727	81,521	119,357	166,621
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	457,192	122,916	252,451	389,076	530,674
TOTAL BASIC SERVICE	57,487,322	16,921,828	32,225,446	48,441,038	64,423,667

INCOME STATEMENT DATA
FOURTH QUARTER 2015
GROUP ENDING ENROLLMENT - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	45,145	40,300	37,454	36,332	35,581
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	13,541	11,168	11,547	11,975	11,861
Community First Health Plans, Inc.	5,329	5,221	5,143	5,167	5,094
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	9,481	9,379	9,546	10,071	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	18,067	18,337	18,942	19,933	23,481
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	176,743	173,350	176,022	172,686	172,542
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	1,643	5,790	1,310	2,100
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	86,066	84,412	84,354	84,826	87,482
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	8,396	8,502	8,459	8,565	8,557
SHA, L.L.C.	46,455	44,985	44,919	49,148	48,352
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	57,606	55,728	56,733	58,885	58,771
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	583	301	3	2	2
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	508	4,014	5,941	6,750	9,479
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	9,541	11,271	11,364	11,488	11,488
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	477,461	468,611	476,217	477,138	474,790

INCOME STATEMENT DATA
FOURTH QUARTER 2015
GROUP MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs

	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	140,792	122,740	117,490	109,080	768,288
Aetna Health Inc.	19,631	17,071	16,848	16,975	17,737
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	40,400	34,285	34,656	35,517	35,717
Cigna Healthcare of Texas, Inc.	808	1,029	1,039	1,066	1,071
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	29,331	27,892	28,490	29,677	(86,059)
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	10,170,593	10,061,166	9,957,935	9,865,661	9,749,311
Health Care Service Corp.	50,830	52,400	56,035	58,102	64,252
Healthspring Life & Health Ins. Co., Inc.	527,631	530,133	538,661	523,068	513,336
Humana Health Plan of Texas, Inc.	150,452	165,712	153,514	157,381	157,143
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	251,667	253,535	252,547	(506,082)	1,022,149
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	26,087	24,917	25,135	25,499	25,555
Seton Health Plan, Inc.	139,266	135,597	134,926	138,908	143,901
SHA, L.L.C.	25,381	25,725	25,772	26,354	27,321
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	6
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	1,754	894	295	2	6
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	937	11,678	15,208	19,502	26,192
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	31,670	32,719	36,199	31,217	40,697
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	11,607,230	11,497,493	11,394,750	10,531,927	12,506,623

INCOME STATEMENT DATA
FOURTH QUARTER 2015
GROUP MEMBER MONTHS - YTD - TEXAS

BASIC SERVICE HMOs

	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	638,625	122,740	240,230	349,310	1,117,598
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	165,392	34,285	68,941	104,458	140,175
Community First Health Plans, Inc.	65,041	15,774	31,336	46,806	61,997
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	147,338	27,892	56,382	86,059	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	179,073	52,788	109,272	167,904	232,685
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	2,223,205	530,133	1,068,794	1,591,862	2,105,198
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	4,088	9,878	14,927	21,091
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	1,022,061	253,535	506,082	0	1,022,149
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	126,254	24,917	50,052	75,551	101,106
SHA, L.L.C.	512,688	135,597	270,523	409,431	553,332
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	895,521	168,078	339,486	515,753	693,447
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	7,210	894	1,189	1,191	1,197
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	1,204	11,678	26,886	46,388	72,580
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	141,881	32,719	68,918	100,135	140,832
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	6,125,493	1,415,118	2,847,969	3,509,775	6,263,387

INCOME STATEMENT DATA

FOURTH QUARTER 2015

MEDICARE ENDING ENROLLMENT (BASIC) - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	18,739	13,078	15,727	15,851	16,081
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	104,351	105,222	105,123	105,772	108,040
Humana Health Plan of Texas, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	6,162	6,705	13,625	18,706	17,974
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	26,942	27,772	28,143	28,360	28,365
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan, Inc.	0	15	7,524	11,115	9,918
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	156,194	152,792	170,142	179,804	180,378

**INCOME STATEMENT DATA
FOURTH QUARTER 2015**

MEDICARE ENDING ENROLLMENT (PART D) - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	160	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	160	0	0	0	0

INCOME STATEMENT DATA
FOURTH QUARTER 2015

MEDICARE (BASIC) MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	56,400	39,707	57,009	34,987	48,071
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	310,749	315,440	315,416	316,628	321,451
Humana Health Plan of Texas, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	17,727	19,520	34,694	52,335	55,565
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	80,613	83,169	84,060	84,884	85,095
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan, Inc.	0	15	15,596	31,504	31,632
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	465,489	457,851	506,775	520,338	541,814

INCOME STATEMENT DATA

FOURTH QUARTER 2015

MEDICARE (PART D) MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	480	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	480	0	0	0	0

INCOME STATEMENT DATA

FOURTH QUARTER 2015

MEDICARE (BASIC) MEMBER MONTHS - YTD - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	223,406	39,707	96,716	131,703	179,774
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	1,237,429	315,440	630,856	947,484	1,268,935
Humana Health Plan of Texas, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	60,100	19,520	54,214	106,549	162,114
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	318,178	83,169	167,229	252,113	337,208
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan, Inc.	0	15	15,611	47,115	78,747
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	1,839,113	457,851	964,626	1,484,964	2,026,778

INCOME STATEMENT DATA
FOURTH QUARTER 2015
- TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	1,761	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	1,761	0	0	0	0

INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICAID ENDING ENROLLMENT - TEXAS

BASIC SERVICE HMOs

	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	364,102	367,910	369,657	373,386	378,832
Aetna Health Inc.	76,819	74,534	74,437	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	601,902	600,970	587,272	588,264	582,333
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	7,958	7,525	6,767	6,693	7,194
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	112,654	109,504	109,041	110,477	111,871
Community Health Choice, Inc.	235,198	227,918	226,065	230,890	233,885
Cook Children's Health Plan	100,536	96,449	95,133	96,740	99,099
Driscoll Children's Health Plan	131,187	129,058	130,236	133,810	137,460
El Paso First Health Plans, Inc.	65,000	63,227	63,566	64,454	65,524
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	29,041	29,916	30,924	31,118	30,920
Healthspring Life & Health Ins. Co., Inc.	46,425	52,341	53,169	53,140	53,122
Humana Health Plan of Texas, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	197,700	205,027	195,058	188,827	190,038
Parkland Community Health Plan, Inc.	189,839	184,721	182,445	181,167	182,139
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	41,959	41,412	42,012	42,610	43,923
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	12,835	12,506	11,774	11,798	12,198
Seton Health Plan, Inc.	17,077	16,964	17,342	17,423	17,349
SHA, L.L.C.	96,214	93,740	93,643	93,951	95,530
Superior Healthplan, Inc.	416,213	418,158	419,641	422,719	423,838
Texas Children's Health Plan, Inc.	337,795	321,631	318,136	325,718	332,975
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	190,929	195,084	192,382	191,695	196,182
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	3,271,383	3,248,595	3,218,700	3,164,880	3,194,412

INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICAID MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs

	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	1,079,292	1,107,930	1,107,662	1,116,951	1,127,212
Aetna Health Inc.	227,667	223,528	223,243	149,108	(595,879)
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	1,791,994	1,784,464	1,766,613	1,755,416	1,762,609
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	94,194	0	41,637	(41,637)	89,146
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	334,718	330,444	327,642	329,649	333,574
Community Health Choice, Inc.	715,810	709,278	707,769	712,617	721,987
Cook Children's Health Plan	298,865	298,175	296,585	299,162	301,965
Driscoll Children's Health Plan	398,183	1,405,661	(598,682)	413,581	420,035
El Paso First Health Plans, Inc.	192,893	191,147	189,888	192,183	195,547
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	84,926	89,620	92,062	93,000	93,148
Healthspring Life & Health Ins. Co., Inc.	138,815	146,011	158,916	159,828	159,414
Humana Health Plan of Texas, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	594,611	602,242	598,266	574,031	570,770
Parkland Community Health Plan, Inc.	566,860	557,506	547,038	545,019	542,861
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	130,409	124,518	125,216	(249,734)	506,447
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	38,059	37,518	35,899	35,816	36,933
Seton Health Plan, Inc.	50,698	50,800	51,600	52,046	51,949
SHA, L.L.C.	286,355	283,426	280,972	282,396	285,079
Superior Healthplan, Inc.	1,247,056	1,249,526	1,266,214	1,272,851	1,279,985
Texas Children's Health Plan, Inc.	1,014,790	1,001,168	986,965	997,078	1,010,474
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	573,217	580,132	588,390	586,020	591,621
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	9,859,412	10,773,094	8,793,895	9,275,381	9,484,877

INCOME STATEMENT DATA
FOURTH QUARTER 2015
MEDICAID MEMBER MONTHS - YTD - TEXAS

BASIC SERVICE HMOs

	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	4,106,339	1,107,930	2,215,592	3,332,543	4,459,755
Aetna Health Inc.	800,977	223,528	446,771	595,879	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	6,570,806	1,784,464	3,551,077	5,306,493	7,069,102
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	94,194	0	41,637	0	89,146
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	1,179,986	330,444	658,086	987,735	1,321,309
Community Health Choice, Inc.	2,597,386	709,278	1,417,047	2,129,664	2,851,651
Cook Children's Health Plan	1,044,669	298,175	594,760	893,922	1,195,887
Driscoll Children's Health Plan	1,405,661	1,405,661	806,979	1,220,560	1,640,595
El Paso First Health Plans, Inc.	691,841	191,147	381,035	573,218	768,765
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	292,439	89,620	181,682	274,682	367,830
Healthspring Life & Health Ins. Co., Inc.	385,766	146,011	304,927	464,755	624,169
Humana Health Plan of Texas, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	2,274,065	602,242	1,200,508	1,774,539	2,345,309
Parkland Community Health Plan, Inc.	2,063,132	557,506	1,104,544	1,649,563	2,192,424
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	459,123	124,518	249,734	0	506,447
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	129,821	37,518	73,417	109,233	146,166
Seton Health Plan, Inc.	168,042	50,800	102,400	154,446	206,395
SHA, L.L.C.	1,088,898	283,426	564,398	846,794	1,131,873
Superior Healthplan, Inc.	4,448,799	1,249,526	2,515,740	3,788,591	5,068,576
Texas Children's Health Plan, Inc.	3,547,853	1,001,168	1,988,133	2,985,211	3,995,685
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	2,110,640	580,132	1,168,522	1,754,542	2,346,163
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	35,460,437	10,773,094	19,566,989	28,842,370	38,327,247

INCOME STATEMENT DATA
FOURTH QUARTER 2015
INDIVIDUAL ENDING ENROLLMENT - TEXAS

BASIC SERVICE HMOs

	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	7,964	8,167	8,337	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	54,808	54,147	54,656	58,455	59,282
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	267	814	926	383
Cigna Healthcare of Texas, Inc.	33	27	28	29	30
Community First Health Plans, Inc.	16,598	18,700	18,625	19,469	19,306
Community Health Choice, Inc.	25,211	63,384	65,774	63,817	60,725
Cook Children's Health Plan	20,942	20,480	20,233	21,422	21,488
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	10,060
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	315,399	540,093	524,844	464,943	421,275
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	88,619	109,924	103,558	93,820	85,530
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	20	75	8	35
Molina Healthcare of Texas, Inc.	6,544	21,946	22,374	19,639	17,189
Parkland Community Health Plan, Inc.	25,592	24,252	24,004	25,408	25,754
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	2,779	23,165	24,122	22,812	21,468
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	3,732	4,692	5,852	6,398	6,024
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	6,468	10,868	11,309	10,981	10,601
Superior Healthplan, Inc.	26,582	34,608	34,337	64,787	63,151
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	5	5	5	5	5
Unitedhealthcare Community Plan of Texas, LLC	11,123	10,932	11,031	11,263	11,025
Unitedhealthcare of Texas, Inc.	8	7	7	7	7
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	110	293	398	369	319
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	612,517	945,977	930,383	884,558	833,657

INCOME STATEMENT DATA
FOURTH QUARTER 2015
INDIVIDUAL MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs

	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	(83)	0	0	0	0
Aetna Health Inc.	24,521	23,722	24,853	17,036	(65,611)
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	167,685	158,742	162,319	170,524	177,190
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	4,594	(4,594)	3,568
Cigna Healthcare of Texas, Inc.	115	86	87	90	113
Community First Health Plans, Inc.	52,579	52,962	55,752	57,359	57,671
Community Health Choice, Inc.	81,356	146,089	198,423	187,128	177,374
Cook Children's Health Plan	64,990	61,537	61,033	63,667	65,167
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	116,220
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	973,603	1,264,696	1,600,694	1,447,876	1,300,062
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	294,892	288,840	313,627	282,572	261,243
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	40	75	54	86
Molina Healthcare of Texas, Inc.	20,848	50,772	68,312	56,995	50,073
Parkland Community Health Plan, Inc.	78,566	72,226	71,964	74,632	76,794
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	8,295	50,300	71,256	(121,556)	254,595
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	13,485	14,076	18,136	25,099	14,977
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	19,859	29,094	33,528	32,581	31,788
Superior Healthplan, Inc.	83,402	95,859	104,912	133,341	192,092
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	16	15	15	15	15
Unitedhealthcare Community Plan of Texas, LLC	34,845	33,372	34,316	34,759	34,341
Unitedhealthcare of Texas, Inc.	24	21	21	21	21
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	332	714	1,161	1,107	999
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	1,919,330	2,343,163	2,825,078	2,458,706	2,748,778

INCOME STATEMENT DATA

FOURTH QUARTER 2015

INDIVIDUAL MEMBER MONTHS - YTD - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	115,351	23,722	48,575	65,611	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	862,288	158,742	321,061	491,585	668,775
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	4,594	0	3,568
Cigna Healthcare of Texas, Inc.	416	86	173	263	376
Community First Health Plans, Inc.	271,566	52,962	108,714	166,073	223,744
Community Health Choice, Inc.	399,348	146,089	344,512	531,640	709,014
Cook Children's Health Plan	331,609	61,537	122,570	186,237	251,404
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	116,220
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	3,222,260	1,264,696	2,865,390	4,313,266	5,613,328
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	902,193	288,840	602,467	885,039	1,146,282
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	40	115	169	255
Molina Healthcare of Texas, Inc.	99,652	50,772	119,084	176,079	226,152
Parkland Community Health Plan, Inc.	389,508	72,226	144,190	218,822	295,616
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	29,650	50,300	121,556	0	254,595
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	36,372	14,076	32,212	57,311	72,288
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	89,779	29,094	62,622	95,203	126,991
Superior Healthplan, Inc.	437,227	95,859	200,771	334,112	526,204
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	75	15	30	45	60
Unitedhealthcare Community Plan of Texas, LLC	173,945	33,372	67,688	102,447	136,788
Unitedhealthcare of Texas, Inc.	96	21	42	63	84
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	1,489	714	1,875	2,982	3,981
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	7,362,824	2,343,163	5,168,241	7,626,947	10,375,725

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
OTHER ENDING ENROLLMENT - TEXAS**

BASIC SERVICE HMOs

	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	1,985	1,169	649	624	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	6,398	6,269	6,186	6,533	6,550
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	1,949	1,981	2,015	2,147	2,138
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	10,332	9,419	8,850	9,304	8,688

INCOME STATEMENT DATA
FOURTH QUARTER 2015
OTHER MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	87	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	6,956	3,715	1,963	1,769	(7,447)
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	25,762	104,819	(67,666)	19,211	19,680
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	5,803	5,944	6,451	6,572	6,076
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	38,608	114,478	(59,252)	27,552	18,309

INCOME STATEMENT DATA
FOURTH QUARTER 2015
OTHER MEMBER MONTHS - YTD - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	87	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	28,324	3,715	5,678	7,447	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	104,819	104,819	37,153	56,364	76,044
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	24,491	5,944	12,395	18,967	25,043
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	157,721	114,478	55,226	82,778	101,087

INCOME STATEMENT DATA
FOURTH QUARTER 2015
COMMERCIAL RISK ENROLLMENT - TEXAS

BASIC SERVICE HMOs

	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	45,151	40,300	37,454	36,332	35,581
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	267	237	348	383
Cigna Healthcare of Texas, Inc.	13,574	11,195	11,575	12,004	11,891
Community First Health Plans, Inc.	5,339	6,674	6,508	6,437	6,294
Community Health Choice, Inc.	205	38,343	39,758	35,421	33,612
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	333,466	554,801	548,786	484,876	444,756
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	287,593	305,285	301,857	278,855	270,297
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	1,663	2,334	1,318	2,135
Molina Healthcare of Texas, Inc.	924	16,409	16,883	14,177	11,930
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	89,306	108,260	109,222	108,441	109,875
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	3,732	4,692	5,852	6,398	6,024
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	49,006	52,132	52,511	56,408	55,240
Superior Healthplan, Inc.	1,095	9,837	9,689	8,659	7,601
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	2,295	1,695	1,366	1,332	1,311
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	516	4,021	5,948	6,757	9,486
UTMB Health Plans, Inc.	306	296	286	278	271
Allegian (Valley Baptist) Insurance Co.	3,346	11,564	11,762	11,857	11,807
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	835,854	1,167,434	1,162,028	1,069,898	1,018,494

INCOME STATEMENT DATA
FOURTH QUARTER 2015

COMMERCIAL RISK CUMULATIVE MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	140,810	122,740	117,490	109,080	106,798
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	474	343	1,487	1,264
Cigna Healthcare of Texas, Inc.	40,515	34,371	34,743	35,607	35,830
Community First Health Plans, Inc.	16,094	18,275	19,671	19,174	18,454
Community Health Choice, Inc.	629	70,916	118,634	104,313	94,980
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	1,024,713	1,309,844	1,664,818	1,506,517	1,364,834
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	852,010	884,194	915,830	787,506	810,553
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	4,128	5,865	5,103	6,250
Molina Healthcare of Texas, Inc.	2,930	33,555	50,451	39,582	33,023
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	264,243	305,687	325,947	322,356	331,756
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	13,485	14,076	18,136	25,099	14,977
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	146,809	153,655	169,952	172,960	177,181
Superior Healthplan, Inc.	3,692	21,168	30,336	26,814	24,074
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	6,859	5,092	4,350	3,979	3,930
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	961	11,699	15,229	19,523	26,213
UTMB Health Plans, Inc.	922	893	873	844	819
Allegian (Valley Baptist) Insurance Co.	(36,171)	33,433	37,360	32,324	41,696
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	2,478,501	3,024,200	3,530,028	3,212,268	3,092,632

INCOME STATEMENT DATA

FOURTH QUARTER 2015

POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT - TX

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	19,639	17,075	17,227	17,081	17,997
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	19,639	17,075	17,227	17,081	17,997

INCOME STATEMENT DATA

FOURTH QUARTER 2015

POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	61,607	52,031	51,366	51,129	53,273
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	61,607	52,031	51,366	51,129	53,273

INCOME STATEMENT DATA

FOURTH QUARTER 2015

CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	7,958	8,167	8,337	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	54,808	54,147	54,656	58,455	59,282
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	551	516	577	578	592
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	16,588	17,247	17,260	18,199	18,106
Community Health Choice, Inc.	25,006	26,042	26,016	27,204	27,052
Cook Children's Health Plan	20,942	20,480	20,233	21,422	21,488
Driscoll Children's Health Plan	6,398	6,269	6,186	6,533	6,550
El Paso First Health Plans, Inc.	9,481	9,379	9,546	10,071	10,060
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	4,700	5,238	5,711	5,949	5,945
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	5,620	5,537	5,491	5,462	5,259
Parkland Community Health Plan, Inc.	25,592	24,205	24,004	25,408	25,754
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	1,949	1,981	2,015	2,147	2,138
Seton Health Plan, Inc.	8,396	8,502	8,459	8,565	8,557
SHA, L.L.C.	4,329	4,218	4,218	4,218	4,218
Superior Healthplan, Inc.	25,487	24,771	24,648	25,233	25,095
Texas Children's Health Plan, Inc.	57,606	55,728	56,733	58,885	58,771
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	11,123	10,932	11,031	11,263	11,025
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	286,534	283,359	285,121	289,592	289,892

INCOME STATEMENT DATA

FOURTH QUARTER 2015

CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	(4)	0	0	0	0
Aetna Health Inc.	24,503	23,722	24,853	17,036	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	167,685	158,742	162,319	170,524	177,190
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	1,631	1,556	169	3,254	1,841
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	52,549	50,461	51,643	53,655	54,438
Community Health Choice, Inc.	80,727	75,173	79,789	82,815	82,394
Cook Children's Health Plan	64,990	61,537	61,033	63,667	65,167
Driscoll Children's Health Plan	25,762	104,819	(67,666)	19,211	19,680
El Paso First Health Plans, Inc.	29,331	27,892	28,490	29,677	30,161
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	14,273	15,682	16,669	17,344	17,635
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	17,918	17,217	17,861	17,413	17,050
Parkland Community Health Plan, Inc.	83,330	72,179	72,011	74,632	76,794
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	5,803	5,944	6,451	6,572	6,076
Seton Health Plan, Inc.	26,087	24,917	25,135	25,499	25,555
SHA, L.L.C.	13,552	12,533	0	0	0
Superior Healthplan, Inc.	79,710	74,691	74,576	75,632	76,076
Texas Children's Health Plan, Inc.	684,996	168,078	171,408	176,267	177,694
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	34,845	33,372	34,316	34,759	34,341
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	1,407,688	928,515	759,057	867,957	862,092

INCOME STATEMENT DATA
FOURTH QUARTER 2015
PROVIDER ENDING ENROLLMENT - TEXAS

BASIC SERVICE HMOs

	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	34,513	34,215	34,635	35,797	34,933
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	34,513	34,215	34,635	35,797	34,933

**INCOME STATEMENT DATA
FOURTH QUARTER 2015
PROVIDER MEMBER MONTHS - TEXAS**

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	107,843	102,850	104,731	107,559	107,066
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	107,843	102,850	104,731	107,559	107,066

INCOME STATEMENT DATA
FOURTH QUARTER 2015
PROVIDER MEMBER MONTHS - YTD - TEXAS

BASIC SERVICE HMOs

	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	546,341	102,850	207,581	315,140	422,206
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	546,341	102,850	207,581	315,140	422,206

INCOME STATEMENT DATA

FOURTH QUARTER 2015

TOTAL ENDING ENROLLMENT less PROVIDER HMO - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	415,686	418,855	422,489	428,886	437,010
Aetna Health Inc.	148,667	136,079	135,955	52,183	51,662
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	691,719	691,705	685,057	693,772	688,065
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	7,958	7,860	7,652	7,691	7,668
Cigna Healthcare of Texas, Inc.	13,574	11,195	11,575	12,004	11,891
Community First Health Plans, Inc.	134,581	133,425	132,809	135,113	136,271
Community Health Choice, Inc.	260,409	300,352	291,839	293,515	294,551
Cook Children's Health Plan	121,478	116,929	115,366	118,162	120,587
Driscoll Children's Health Plan	137,585	135,327	136,422	140,343	144,010
El Paso First Health Plans, Inc.	74,481	72,606	73,112	74,525	75,584
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	362,507	584,717	579,710	515,994	475,676
Healthspring Life & Health Ins. Co., Inc.	150,776	157,563	158,292	158,912	161,162
Humana Health Plan of Texas, Inc.	365,481	393,695	391,592	379,969	372,413
K S Plan Administrators, LLC	28,843	29,334	29,531	29,804	30,015
Memorial Hermann Health Plan, Inc.	0	2,908	3,638	2,702	3,686
Molina Healthcare of Texas, Inc.	175,893	199,463	196,422	191,375	190,268
Parkland Community Health Plan, Inc.	215,431	208,926	206,449	206,575	207,893
Physicians Health Choice of Texas, LLC	27,267	27,409	27,380	27,517	27,742
Scott & White Health Plan	158,207	177,444	179,377	179,411	182,163
Selectcare Health Plans, Inc.	4,560	3,938	3,885	3,791	3,670
SelectCare of Texas, L.L.C.	57,139	62,780	62,608	62,589	62,944
Sendero Health Plans, Inc.	18,516	19,179	19,641	20,343	20,360
Seton Health Plan, Inc.	25,473	25,466	25,801	25,988	25,906
SHA, L.L.C.	152,641	153,346	153,597	157,758	158,151
Superior Healthplan, Inc.	445,601	455,357	462,915	468,618	467,292
Texas Children's Health Plan, Inc.	395,401	377,359	374,869	384,603	391,746
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	435	462	499
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	192,119	201,688	202,232	203,386	205,046
Unitedhealthcare Community Plan of Texas, LLC	234,113	236,466	236,282	237,932	241,299
Unitedhealthcare of Texas, Inc.	516	4,021	5,948	6,757	9,486
UTMB Health Plans, Inc.	306	296	286	278	271
Allegian (Valley Baptist) Insurance Co.	4,902	13,365	13,587	13,703	13,676
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	41,107	41,570	0	0	47,567
TOTAL BASIC SERVICE	5,062,937	5,400,623	5,346,753	5,234,661	5,266,230

INCOME STATEMENT DATA

FOURTH QUARTER 2015

TOTAL MEMBER MONTHS less PROVIDER HMO - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	1,230,524	1,256,440	1,264,550	1,280,987	1,298,693
Aetna Health Inc.	449,380	409,697	422,595	310,211	154,869
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	2,063,828	2,052,096	2,052,801	2,063,599	2,080,911
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	23,890	23,370	(337)	46,458	24,098
Cigna Healthcare of Texas, Inc.	40,515	34,371	34,743	35,607	35,830
Community First Health Plans, Inc.	403,361	399,180	398,956	402,478	406,466
Community Health Choice, Inc.	797,166	855,367	906,192	899,745	899,361
Cook Children's Health Plan	363,855	359,712	357,618	362,829	367,132
Driscoll Children's Health Plan	423,945	1,510,480	(666,348)	432,792	439,715
El Paso First Health Plans, Inc.	222,224	219,039	218,378	221,860	225,708
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	1,109,639	1,399,464	1,756,880	1,599,517	1,457,982
Healthspring Life & Health Ins. Co., Inc.	449,564	461,451	474,332	476,456	480,865
Humana Health Plan of Texas, Inc.	1,084,356	1,148,523	1,183,710	1,143,979	1,116,046
K S Plan Administrators, LLC	85,393	87,555	88,416	89,172	89,818
Memorial Hermann Health Plan, Inc.	0	7,812	9,716	9,158	10,683
Molina Healthcare of Texas, Inc.	525,343	569,684	596,541	575,802	569,342
Parkland Community Health Plan, Inc.	650,190	629,685	619,049	619,651	619,655
Physicians Health Choice of Texas, LLC	81,707	82,276	82,181	82,372	82,984
Scott & White Health Plan	475,265	513,374	535,223	534,504	546,300
Selectcare Health Plans, Inc.	13,796	11,904	11,702	11,480	11,123
SelectCare of Texas, L.L.C.	170,993	188,526	188,053	187,937	188,636
Sendero Health Plans, Inc.	57,347	57,538	60,486	67,487	57,986
Seton Health Plan, Inc.	76,785	75,717	76,735	77,545	77,504
SHA, L.L.C.	455,980	459,427	460,628	464,934	471,752
Superior Healthplan, Inc.	1,338,830	1,353,312	1,392,183	1,409,775	1,414,312
Texas Children's Health Plan, Inc.	3,295,572	1,169,246	1,158,373	1,173,345	1,188,168
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	1,279	1,301	1,373	1,466
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	573,910	603,863	606,139	609,444	613,230
Unitedhealthcare Community Plan of Texas, LLC	704,224	704,355	719,660	722,708	729,034
Unitedhealthcare of Texas, Inc.	961	11,699	15,229	19,523	26,213
UTMB Health Plans, Inc.	922	893	873	844	819
Allegian (Valley Baptist) Insurance Co.	(31,509)	38,727	42,794	37,836	47,264
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	122,080	122,916	129,535	136,625	141,598
TOTAL BASIC SERVICE	17,260,036	16,818,978	15,198,887	16,108,033	15,875,563

INCOME STATEMENT DATA

FOURTH QUARTER 2015

TOTAL MEMBER MONTHS less PROVIDER HMO - YTD - TEXAS

BASIC SERVICE HMOs	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
AdvantageOptimum	4,631,334	1,256,440	2,520,990	3,801,977	5,100,670
Aetna Health Inc.	1,778,371	409,697	832,292	1,142,503	1,297,372
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	7,822,064	2,052,096	4,104,897	6,168,496	8,249,407
Arcadian Health Plan, Inc.	0	0	0	0	0
Arkansas Community Care	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	94,194	23,370	23,033	69,491	93,589
Cigna Healthcare of Texas, Inc.	165,808	34,371	69,114	104,721	140,551
Community First Health Plans, Inc.	1,516,593	399,180	798,136	1,200,614	1,607,080
Community Health Choice, Inc.	2,996,734	855,367	1,761,559	2,661,304	3,560,665
Cook Children's Health Plan	1,376,278	359,712	717,330	1,080,159	1,447,291
Driscoll Children's Health Plan	1,510,480	1,510,480	844,132	1,276,924	1,716,639
El Paso First Health Plans, Inc.	839,179	219,039	437,417	659,277	884,985
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	3,693,772	1,399,464	3,156,344	4,755,861	6,213,843
Healthspring Life & Health Ins. Co., Inc.	1,623,195	461,451	935,783	1,412,239	1,893,104
Humana Health Plan of Texas, Inc.	4,290,645	1,148,523	2,332,233	3,476,212	4,592,258
K S Plan Administrators, LLC	325,867	87,555	175,971	265,143	354,961
Memorial Hermann Health Plan, Inc.	0	7,812	17,528	26,686	37,369
Molina Healthcare of Texas, Inc.	1,887,476	569,684	1,166,225	1,742,027	2,311,369
Parkland Community Health Plan, Inc.	2,452,640	629,685	1,248,734	1,868,385	2,488,040
Physicians Health Choice of Texas, LLC	331,231	82,276	164,457	246,829	329,813
Scott & White Health Plan	1,833,293	513,374	1,048,597	1,583,101	2,129,401
Selectcare Health Plans, Inc.	57,014	11,904	23,606	35,086	46,209
SelectCare of Texas, L.L.C.	679,535	188,526	376,579	564,516	753,152
Sendero Health Plans, Inc.	190,684	57,538	118,024	185,511	243,497
Seton Health Plan, Inc.	294,296	75,717	152,452	229,997	307,501
SHA, L.L.C.	1,733,991	459,427	920,055	1,384,989	1,856,741
Superior Healthplan, Inc.	4,918,086	1,353,312	2,745,495	4,155,270	5,569,582
Texas Children's Health Plan, Inc.	4,443,374	1,169,246	2,327,619	3,500,964	4,689,132
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	1,279	2,580	3,953	5,419
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	2,271,162	603,863	1,210,002	1,819,446	2,432,676
Unitedhealthcare Community Plan of Texas, LLC	2,665,303	704,355	1,424,015	2,146,723	2,875,757
Unitedhealthcare of Texas, Inc.	1,300	11,699	26,928	46,451	72,664
UTMB Health Plans, Inc.	3,842	893	1,766	2,610	3,429
Allegian (Valley Baptist) Insurance Co.	56,048	38,727	81,521	119,357	166,621
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	457,192	122,916	252,451	389,076	530,674
TOTAL BASIC SERVICE	56,940,981	16,818,978	32,017,865	48,125,898	64,001,461